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BANCROFT FUND LTD

Form NSAR-A

June 25, 2009

PAGE 1
000 A000000 04/30/2009
000 C000000 0000009521
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BANCROFT FUND LTD.
001 B000000 811-02151
001 C000000 9736311177
002 A000000 65 MADISON AVENUE, SUITE 550
002 B000000 MORRISTOWN
002 C000000 NJ
002 D010000 07960
002 D020000 7308
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
008 B000001 A
008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
008 D040001 7308
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
010 B000001 801-08123
010 C010001 MORRISTOWN
010 C020001 NJ
010 C030001 07960
010 C040001 7308
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
PAGE 2
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C

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015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 STERNE AGEE & LEACH INC.
020 B000001 63-0463600
020 C000001 5
020 A000002 CITIGROUP GLOBAL MARKETS
020 B000002 11-2418191
020 C000002 2
020 A000003 KELLOGG PARTNERS
020 B000003 26-0061061
020 C000003 1
020 A000004 OPPENHEIMER CORP.
020 B000004 13-5657518
020 C000004 1
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 13-1898818
020 C000005 1
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
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020 C000007 0
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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 13-1898818
022 C000001 4681543
022 D000001 2023250
022 A000002 CITIGROUP GLOBAL MARKETS
022 B000002 11-2418191
022 C000002 329235
022 D000002 1330456
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 1720000
022 D000003 1166616
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH
022 B000004 13-5674085
PAGE 3
022 C000004 1699030
022 D000004 590987
022 A000005 OPPENHEIMER CORP.
022 B000005 13-5657518
022 C000005 2501280
022 D000005 2102500
022 A000006 MORGAN STANLEY & CO., INC.
022 B000006 13-2655998
022 C000006 1389910
022 D000006 605313
022 A000007 NATIXIS SECURITIES
022 B000007 13-3995170
022 C000007 0
022 D000007 1553260
022 A000008 UBS SECURITIES LLC
022 B000008 13-3873456

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| 022 | C000008 | 488750 |
| 022 | D000008 | 990000 |
| 022 | A000009 | JEFFERIES & CO., INC. |
| 022 | B000009 | 95-2622900 |
| 022 | C000009 | 399063 |
| 022 | D000009 | 860390 |
| 022 | A000010 | DEUTSCHE BANK SECURITIES INC. |
| 022 | B000010 | 13-2730828 |
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| 022 | D000010 | 139063 |
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| 048 | 000000 | 0.000 |
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| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 050 | 000000 | N |
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| 052 | 000000 | N |
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| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |

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054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
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055 B000000 N
056 000000 N
PAGE 6
057 000000 N
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062 D000000 0.0
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068 A000000 N
068 B000000 N
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070 A010000 Y
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070 B010000 Y
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070 C020000 N

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| 070 | E010000 | N | |
| 070 | E020000 | N | |
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| | PAGE | 7 | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
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| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
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| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072AA000000 | 310 |
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| 077 Q020000 | N |
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| 077 Q030000 | Y |
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| 082 B000000 | 0 |
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| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |

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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
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| 087 | A010000 | SHARES OF BENEFICIAL INTEREST |
| 087 | A020000 | 05-9695106 |
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| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | GARY I. LEVINE | |
| TITLE | EXECUTIVE VP | |